

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Chino

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 5,662,540</b>	<b>\$ 997,860</b>	<b>\$ 6,660,400</b>
F RPTTF	5,537,540	872,860	6,410,400
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 5,662,540</b>	<b>\$ 997,860</b>	<b>\$ 6,660,400</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
 Name Title

/s/ \_\_\_\_\_  
 Signature Date

**Chino**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$93,215,746		\$6,660,400	\$-	\$-	\$-	\$5,537,540	\$125,000	\$5,662,540	\$-	\$-	\$-	\$872,860	\$125,000	\$997,860
5	2006 TAB	Bonds Issued On or Before 12/31/10	11/07/2006	09/01/2038	Wells Fargo Bank	Bond issue to fund RDA projects	RR15, RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Trustee Fees	Fees	01/01/2014	06/30/2038	Wells Fargo Bank	TAB 2006 Trustee fees	RR15, RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Continuing Disclosure	Professional Services	06/16/2015	06/30/2038	HdL, Coren & Cone	Continuing Discl. Reporting required by bond documents	RR15, RR18	46,500	N	\$4,450	-	-	-	-	-	\$-	-	-	-	4,450	-	\$4,450
14	Retirement/pension obligations	Unfunded Liabilities	01/01/2014	06/30/2038	City of Chino/ CalPERS	RDA funded pension obligation	RR15, RR18	2,532,911	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	2004 Development Agr-Coll. Park	OPA/DDA/ Construction	09/07/2004	10/18/2019	LS College Park, LLC	Edison Avenue Street Improvements	RR15, RR18	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	PROMISSORY NOTE 89-1	City/County Loan (Prior 06/28/11), Other	09/19/1989	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	PROMISSORY NOTE 89-3	City/County Loan (Prior 06/28/11), Other	09/19/1989	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	PROMISSORY NOTE 90-1	City/County Loan (Prior 06/28/11), Other	03/05/1991	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	PROMISSORY NOTE 92-1	City/County Loan (Prior 06/28/11), Other	06/16/1992	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	PROMISSORY NOTE 93-1	City/County Loan (Prior 06/28/11),	06/16/1993	06/30/2023	City of Chino	Improvements to Project Area paid by	RR15	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Other				the City																	
25	PROMISSORY NOTE 94-1	City/County Loan (Prior 06/28/11), Other	04/05/1994	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
26	PROMISSORY NOTE 94-4	City/County Loan (Prior 06/28/11), Other	09/20/1994	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
27	PROMISSORY NOTE 89-2	City/County Loan (Prior 06/28/11), Other	09/19/1989	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
28	PROMISSORY NOTE 90-2	City/County Loan (Prior 06/28/11), Other	03/05/1991	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
29	PROMISSORY NOTE 93-2	City/County Loan (Prior 06/28/11), Other	06/16/1993	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
30	PROMISSORY NOTE 94-2	City/County Loan (Prior 06/28/11), Other	04/05/1994	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	PROMISSORY NOTE 94-3	City/County Loan (Prior 06/28/11), Other	04/05/1994	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
32	PROMISSORY NOTE 94-5	City/County Loan (Prior 06/28/11), Other	09/20/1994	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
33	COOPERATION AGR 93-1-1	City/County Loan (Prior 06/28/11), Other	06/16/1993	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
45	Administrative Budget	Admin Costs	02/01/2012	06/30/2038	City of Chino	Admin cost, staff salaries, benefits, alloc. cost	RR15, RR18	6,308,450	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
56	2014 A TAB	Refunding Bonds Issued After 6/27/12	06/19/2014	09/01/2030	Trustee -BNY Mellon	Refunded tax exempt bonds:	RR15, RR18	20,392,425	N	\$2,804,950	-	-	-	2,468,475	-	\$2,468,475	-	-	-	336,475	-	\$336,475	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						1998A, 2001A, 2001B, 2003 TABs																
57	2014 B TAB	Refunding Bonds Issued After 6/27/12	06/19/2014	09/01/2022	Trustee -BNY Mellon	Refunded Taxable Bonds 1998 B	RR15, RR18	431,800	N	\$202,600	-	-	-	198,200	-	\$198,200	-	-	-	4,400	-	\$4,400
59	Trustee Fees	Fees	07/06/2015	09/01/2030	BNY Mellon	TAB 2014 Trustee Fees	RR15, RR18	19,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
60	Arbitrage Reports	Fees	07/06/2015	09/01/2030	BNY Mellon	TAB Arbitrage reporting	RR15, RR18	10,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
61	Modified Loan Agreements	Improvement/Infrastructure	11/16/2016	06/30/2038	City of Chino	Resubmitted Loan Agreements, related to Lines 20-33, pursuant to HSC 34180 (a), 34919.1 and 34191.4(b)	RR15, RR18	15,913,597	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
62	2019 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	07/01/2019	09/01/2038	Trustee -BNY Mellon	Refunded 2006 Tax Allocation Bonds (Item #5)	RR15, RR18	47,523,063	N	\$3,394,400	-	-	-	2,866,865	-	\$2,866,865	-	-	-	527,535	-	\$527,535
63	Trustee Fees	Fees	07/01/2019	06/30/2038	BNY Mellon	2019 Refunding TAB Trustee fees	RR15, RR18	38,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-

**Chino**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	-	-	-	5,831,971	-		
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	-	-	-	580,026	7,728,353	F2 - Revenue reduced by \$33,534 for unrealized loss on investment as of June 30, 2018.	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	-	-	-	1,008,210	5,703,041	F3 - Transfer to Fund 703 per DOF Determination Letter	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	5,403,787		F4 - 1) Partial reclassification by DOF (letter dated 4/12/19) of \$1,688,086 for item No. 5. 2) \$4,143,885 ROPS 18-19 Edison Ave. Street Improvements and 3) \$580,026 - \$1,008,210	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		2,025,312		
6	<b>Ending Actual Available Cash Balance (06/30/18)</b>	\$-	\$-	\$-	\$-	\$-		

<b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						
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**Chino**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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